

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2023 Activity
July 1, 2022 through March 31, 2023

General Obligation Bonds	Principal	Interest	Total Debt Service
Beginning Balance, 7/1/22	\$9,794,165,000	\$2,721,677,097	12,515,842,097
Add: New Money Bonds issued during FY 2023 2022A/B/C (net)	669,485,000	353,094,208	1,022,579,208
Less: Scheduled Debt Service Payments	863,640,000	369,820,006	1,233,460,006
Less: Open Market Purchases	4,425,000	1,688,988	6,113,988
Ending Balance, 3/31/2023	\$9,595,585,000	\$2,703,262,312	12,298,847,312
 Guaranteed Revenue Bonds			
Beginning Balance, 7/1/22	\$409,295,000	\$270,038,355	\$679,333,355
Less: Scheduled Debt Service Payments	22,650,000	13,748,715	36,398,715
Ending Balance, 3/31/2023	\$386,645,000	\$256,289,640	\$642,934,640
 Total - General Obligation and Guaranteed Revenue	 \$9,982,230,000	 \$2,959,551,952	 \$12,941,781,952